Original / Duplicate / Triplicate

CONTRACT CERTIFICATE

(For Other Works)

No. 1st & Final Bill
Date.....20.....

EE/DD/SBP/12/20-21

Division : Dasarahalli Sub-Division : T.Dasarahalli
Bill Received No.....Dated.....Cash Book Voucher No.....dated 6.4.2020
Scheduled Docket No

Name of Work (as per sanctioned estimate) **General/Public Toilets and Spotage maintenance in ward no.15 in Dasarahalli**

Name of Contractor and Full Addres **Shankar Naik, No.124/2, 6th cross, 1st Main, opp to COD Qutress, Kengeri Satellite Town, Bangalore-60**

Reference to Agreement No. EE/DD/WO/584/19-20 **Date: 16.03.2020**

Certified that the measurements were taken by me on 4/4/2020 and recorded of pages. 485301-485303 of measurement Book No. 4854/19-20 and that the work is satisfactorily executed.

Shankar Naik
Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on.....Nil.....and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment **015-19-000017**

1)	Total value of work done or supplies made as per account	1st and Final Bill → 204288=00
2)	Deduct amount to be held in reserve being.....percent Rs.....	
3)	Deduct amount to be held in reserve being Balance	
4)	Deduct Payment :	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....	
	Amount adjusted towards cash advance recovery of	IT → 2043=00
	b) Payments cost store or other materials supplied.	Lwc → 2043=00
	Now made recovery of amount creditable to this/other work	CSF → 204=00 (-) 19118=00
	Amount paid on this bill Cheque/Cash	FSD → 10214=00
5)	Balance being unpaid value of work done held in reserve	Roy → 4614=00
6)	Deduct cash advance made on the office Cash Book Voucher No..... date .....less adjustments	
7)	Net amount due to or from contractor	
	Unadjusted items	
8)	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied	Net Amount → 185170=00

Shankar Naik
Contractor's Signature

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum

Witnesses :

1.

2.

Dated.....

Paid by me by cheque No.....Dated.....

Cash Rs.....Dated.....

Audited and admitted for Rs. 204288=00 185170=00

Passed by Chec... for Rs.

(For use in the Office)

One Lakh Eighty Five Thousand One Hundred Seventy only 19118=00

by ii...

Signature of Contractor

Asst. Engineer

Exe. Engineer

Initials of Officer Making Payment Dated ..... **Executive Engineer**

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Sl	Description of Item	Unit	Previous Measurement			Present Measurement			Total Upto Date	
			Qty	Rate	Cost	Qty	Rate	Cost	Qty	Cost
1	Earthwork excavation by manual means for foundation of buildings, water supply and sanitary lines, ... electrical conduits etc. either in pits or in trenches 1.5m and above in width, in soil not exceeding 1.5 m ... depth including dressing the bottom and sides of pits and trenches, stacking the excavated soil clear from edges of excavation with lead upto 50 m including breaking of clods complete as per specifications	Cum	-	-	-	36.00	250.00	9000.00	36.00	9000.00
2	Providing, laying, spreading and compacting crushed stone aggregates of granite / trap / basalt to wet mix macadam specifications including pre mixing the material with water at OMC in mechanical mix plant, carriage of mixed materials by tipper to site, laying in uniform layers with paver in sub-base/base course on	Cum	-	-	-	12.00	2300.00	27600.00	12.00	27600.00
3	Providing and laying in position plain cement concrete Cum of Mix 1:3:6 with OPC @ 220kgs, with 40mm nom down size graded granite metal coarse aggregates @0.892cum and fine aggregates @ 0.465cum machine mixed machine mixed, concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation including cost of all materials, labour, HOM curing complete as per specifications.	Cum	-	-	-	12.00	4500.00	54000.00	12.00	54000.00
4	Providing and laying in position plain cement concrete of Cum Mix M20 with OPC @ 300kgs, with 20mm nom down size graded granite metal coarse aggregates @0.69cum and fine aggregtes @ 0.43cum, machine mixed concrete laid in layers not exceeding 15 cms. thick, well compacted, in foundation, plinth and cills, including cost of all materials, labour, HOM curing complete as per specifications.	Cum	-	-	-	12.00	4500.00	54000.00	12.00	54000.00
5	Supplying fixing precast reinforement concrete slabs 10cm thick including cost of reinforecemet as per design and drawing material cost transpotation hire charges of machinery. Machine cutting the vertical face to get plain even surface etc., complete with all leads and lift conveyance charges labour charges of cost of all materials. Data rate approved by CE, DZ	Sqm	-	-	-	18.90	2000.00	37800.00	18.90	37800.00
								182400.00		182400.00
							GST Charges 12%	21888.00		21888.00
							Total	204288.00		204288.00

Certificate:

1. This is certify that the Contractor has completed the work satisfactory.
2. The Contractor has cleared the debris from the work spot.
3. The contractor has used his own vehicles for the conveying the debris.
4. There are no departmental issues for the above work.

AE

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ಜಿ. ರಾಜರಾಜೇಶ್ವರಿ ಉಪ ವಿಭಾಗ
ಬಾಗಲಗುಂಟೆ, ಬೆಂಗಳೂರು

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